

3360 Energy Resources Conservation and Development Commission

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0033 State Energy Conservation Assistance Account ^s			
BEGINNING BALANCE	\$4,431	\$9,768	-
Prior year adjustments	<u>2,674</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,105	\$9,768	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	618	50	\$50
150600 Income From Other Investments	24	10	10
Transfers and Other Adjustments:			
FO3061 From Ratepayer Relief Fund per Budget Act of 2007	<u>-</u>	<u>-</u>	<u>24,796</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$642</u>	<u>\$60</u>	<u>\$24,856</u>
Total Resources	\$7,747	\$9,828	\$24,856
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	503	12,228	26,356
Expenditure Adjustments:			
3360 Energy Resources Conservation and Development Commission			
Loan repayments per Public Resources Code Sections 25410-25421 (State Operations)	<u>-2,524</u>	<u>-2,400</u>	<u>-1,500</u>
Total Expenditures and Expenditure Adjustments	<u>-\$2,021</u>	<u>\$9,828</u>	<u>\$24,856</u>
FUND BALANCE	\$9,768	-	-
Reserve for economic uncertainties	9,768	-	-
0034 Geothermal Resources Development Account ^s			
BEGINNING BALANCE	\$46	-\$125	\$2,080
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
151800 Federal Lands Royalties	2,605	6,570	6,570
152400 School Lands Royalties	38	97	97
Transfers and Other Adjustments:			
TO0497 To Local Government Geothermal Res Revolving Subacct, Geothermal Res Dev Acct per Public Resources Code Section 3822	<u>-793</u>	<u>-2,000</u>	<u>-2,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,850</u>	<u>\$4,667</u>	<u>\$4,667</u>
Total Resources	\$1,896	\$4,542	\$6,747
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3370 Renewable Resources Investment Program (State Operations)	759	1,200	1,200
9520 Apportionment of Geothermal Resources Development (Local Assistance)	<u>1,262</u>	<u>1,262</u>	<u>1,262</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,021</u>	<u>\$2,462</u>	<u>\$2,462</u>
FUND BALANCE	-\$125	\$2,080	\$4,285
Reserve for economic uncertainties	-125	2,080	4,285
0186 Energy Resources Surcharge Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	\$53,501	\$54,571	\$55,662
Transfers and Other Adjustments:			
TO0465 To Energy Resources Programs Account per Revenue and Taxation Code Section 40182	<u>-53,501</u>	<u>-54,571</u>	<u>-55,662</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>-</u>

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission

	2005-06*	2006-07*	2007-08*
Total Resources	-	-	-
FUND BALANCE	-	-	-
0314 Diesel Emission Reduction Fund ^s			
BEGINNING BALANCE	\$683	\$979	\$1,264
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	30	35	40
164300 Penalty Assessments	266	250	250
Total Revenues, Transfers, and Other Adjustments	\$296	\$285	\$290
Total Resources	\$979	\$1,264	\$1,554
FUND BALANCE	\$979	\$1,264	\$1,554
Reserve for economic uncertainties	979	1,264	1,554
0381 Public Interest Research, Development, and Demonstration Fund ^s			
BEGINNING BALANCE	\$38,631	\$71,112	\$38,568
Prior year adjustments	5,423	-	-
Adjusted Beginning Balance	\$44,054	\$71,112	\$38,568
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	65,278	65,931	66,590
150300 Income From Surplus Money Investments	7,933	8,000	9,000
161400 Miscellaneous Revenue	1,038	-	-
Total Revenues, Transfers, and Other Adjustments	\$74,249	\$73,931	\$75,590
Total Resources	\$118,303	\$145,043	\$114,158
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	12	12
3360 Energy Resources Conservation and Development Commission (State Operations)	47,185	106,463	70,963
Total Expenditures and Expenditure Adjustments	\$47,191	\$106,475	\$70,975
FUND BALANCE	\$71,112	\$38,568	\$43,183
Reserve for economic uncertainties	71,112	38,568	43,183
0382 Renewable Resource Trust Fund ^s			
BEGINNING BALANCE	\$146,568	\$205,913	\$200,027
Prior year adjustments	50	-	-
Adjusted Beginning Balance	\$146,618	\$205,913	\$200,027
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	140,900	143,718	146,592
150300 Income From Surplus Money Investments	13,836	15,000	15,000
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3360-011-0382, Budget Act of 2002	-	131,800	-
Total Revenues, Transfers, and Other Adjustments	\$154,736	\$290,518	\$161,592
Total Resources	\$301,354	\$496,431	\$361,619
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	18	24	28
3360 Energy Resources Conservation and Development Commission (State Operations)	95,423	296,380	219,442
Total Expenditures and Expenditure Adjustments	\$95,441	\$296,404	\$219,470
FUND BALANCE	\$205,913	\$200,027	\$142,149

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	2005-06*	2006-07*	2007-08*
Reserve for economic uncertainties	205,913	200,027	142,149
0429 Local Jurisdiction Energy Assistance Account ^s			
BEGINNING BALANCE	\$962	\$1,228	-
Prior year adjustments	<u>172</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,134	\$1,228	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>94</u>	<u>100</u>	<u>\$100</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$94</u>	<u>\$100</u>	<u>\$100</u>
Total Resources	\$1,228	\$1,328	\$100
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (Local Assistance)	<u>-</u>	<u>1,328</u>	<u>100</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$1,328</u>	<u>\$100</u>
FUND BALANCE	\$1,228	-	-
Reserve for economic uncertainties	1,228	-	-
0465 Energy Resources Programs Account ^s			
BEGINNING BALANCE	\$11,341	\$21,937	\$17,392
Prior year adjustments	<u>8,356</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$19,697	\$21,937	\$17,392
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	114	500	500
161400 Miscellaneous Revenue	84	5	5
Transfers and Other Adjustments:			
FO0186 From Energy Resources Surcharge Fund per Revenue and Taxation Code Section 40182	53,501	54,571	55,662
FO9326 From California Consumer Power and Conservation Financing Authority Fund loan repayment per Item 8665-011-9326, Budget Act of 2007	<u>-</u>	<u>-</u>	<u>2,541</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$53,699</u>	<u>\$55,076</u>	<u>\$58,708</u>
Total Resources	\$73,396	\$77,013	\$76,100
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	12	12
0860 State Board of Equalization (State Operations)	222	241	242
1760 Department of General Services (State Operations)	1,237	1,539	1,549
3360 Energy Resources Conservation and Development Commission (State Operations)	47,863	55,265	60,628
3860 Department of Water Resources (State Operations)	1,742	2,024	2,177
8770 Electricity Oversight Board (State Operations)	<u>389</u>	<u>540</u>	<u>549</u>
Total Expenditures and Expenditure Adjustments	<u>\$51,459</u>	<u>\$59,621</u>	<u>\$65,157</u>
FUND BALANCE	\$21,937	\$17,392	\$10,943
Reserve for economic uncertainties	21,937	17,392	10,943
0479 Energy Technologies Research, Development and Demonstration Account ^s			
BEGINNING BALANCE	\$2,596	\$2,705	\$232
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	75	100	100
150600 Income From Other Investments	<u>2</u>	<u>5</u>	<u>5</u>
Total Revenues, Transfers, and Other Adjustments	\$77	\$105	\$105

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3360 Energy Resources Conservation and Development Commission

	2005-06*	2006-07*	2007-08*
Total Resources	\$2,673	\$2,810	\$337
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	-	2,600	250
Expenditure Adjustments:			
3360 Energy Resources Conservation and Development Commission			
Loan repayments per Public Resources Code Section 25650 (State Operations)	-32	-22	-22
Total Expenditures and Expenditure Adjustments	<u>-32</u>	<u>\$2,578</u>	<u>\$228</u>
FUND BALANCE	\$2,705	\$232	\$109
Reserve for economic uncertainties	2,705	232	109

0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal

Resources Development Account ^s

BEGINNING BALANCE	\$1,936	\$349	\$1,341
Prior year adjustments	179	-	-
Adjusted Beginning Balance	<u>\$2,115</u>	<u>\$349</u>	<u>\$1,341</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	209	300	400
Transfers and Other Adjustments:			
FO0034 From Geothermal Resources Development Account per Public Resources Code Section 3822	793	2,000	2,000
Total Revenues, Transfers, and Other Adjustments	<u>\$1,002</u>	<u>\$2,300</u>	<u>\$2,400</u>
Total Resources	\$3,117	\$2,649	\$3,741
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission			
State Operations	307	308	307
Local Assistance	2,461	1,000	3,000
Total Expenditures and Expenditure Adjustments	<u>\$2,768</u>	<u>\$1,308</u>	<u>\$3,307</u>
FUND BALANCE	\$349	\$1,341	\$434
Reserve for economic uncertainties	349	1,341	434

0853 Petroleum Violation Escrow Account ^F

BEGINNING BALANCE	\$3,741	\$1,249	\$1,549
Prior year adjustments	-114	-	-
Adjusted Beginning Balance	<u>\$3,627</u>	<u>\$1,249</u>	<u>\$1,549</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
200400 External - Federal Government: PVEA Settlement	796	-	-
250300 Income From Surplus Money Investments	450	300	300
299000 Other Revenue	250	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,496</u>	<u>\$300</u>	<u>\$300</u>
Total Resources	\$5,123	\$1,549	\$1,849
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4700 Department of Community Services and Development			
State Operations	202	-	-
Local Assistance	3,672	-	-
Total Expenditures and Expenditure Adjustments	<u>\$3,874</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$1,249	\$1,549	\$1,849

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3360 Energy Resources Conservation and Development Commission

	2005-06*	2006-07*	2007-08*
0854 Katz Schoolbus Fund ^F			
BEGINNING BALANCE	\$283	\$308	\$15
Prior year adjustments	9	-	-
Adjusted Beginning Balance	\$292	\$308	\$15
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investments	16	10	10
Total Revenues, Transfers, and Other Adjustments	\$16	\$10	\$10
Total Resources	\$308	\$318	\$25
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	-	303	-
Total Expenditures and Expenditure Adjustments	-	\$303	-
FUND BALANCE	\$308	\$15	\$25
3062 Energy Facility License and Compliance Fund ^S			
BEGINNING BALANCE	\$651	\$2,730	\$4,839
Prior year adjustments	615	-	-
Adjusted Beginning Balance	\$1,266	\$2,730	\$4,839
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,990	2,607	950
150300 Income From Surplus Money Investments	97	125	150
Total Revenues, Transfers, and Other Adjustments	\$2,087	\$2,732	\$1,100
Total Resources	\$3,353	\$5,462	\$5,939
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	623	623	1,503
Total Expenditures and Expenditure Adjustments	\$623	\$623	\$1,503
FUND BALANCE	\$2,730	\$4,839	\$4,436
Reserve for economic uncertainties	2,730	4,839	4,436
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund ^S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3015 From Gas Consumption Surcharge Fund per Chapter 512, Statutes of 2006	-	-	\$18,000
Total Revenues, Transfers, and Other Adjustments	-	-	\$18,000
Total Resources	-	-	\$18,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	-	-	18,000
Total Expenditures and Expenditure Adjustments	-	-	\$18,000
FUND BALANCE	-	-	-

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